

Meierhenry Sargent LLP

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S.D. SEC. OF STATE

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November 1, 2024

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Wessington
\$673,000 Drinking Water Project Revenue Borrower Bond,
Series 2024

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Paralegal

Enc.

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with attorneys licensed in South Dakota, North Dakota, and Iowa

City of Wessington
\$673,000 Drinking Water Project Revenue Borrower Bond
dated October 15, 2024

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Wessington
2. Designation of issue: Drinking Water Project Surcharge Borrower Bond.
3. Date of issue: October 15, 2024
4. Purpose of issue: Wessington Water Tower and Hydrant Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$673,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Drinking Water Project Surcharge Borrower Bond is true and correct on this 15th day of October 2024.



By: Deb DuBois
Its: Finance Officer

\$673,000 City of Wessington Drinking Water Project Water Revenue Bonds Dated Oct 15, 2024 Debt Service Report 30/360/4+						
Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 7/1
11/15/2026			\$0.00	\$0.00	\$0.00	
02/15/2027	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2027	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$11,216.67
08/15/2027	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2027	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2028	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2028	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33
08/15/2028	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2028	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2029	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2029	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33
08/15/2029	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2029	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2030	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2030	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33
08/15/2030	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2030	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2031	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2031	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33
08/15/2031	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2031	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2032	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2032	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33
08/15/2032	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2032	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2033	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2033	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33
08/15/2033	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2033	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2034	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2034	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33
08/15/2034	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2034	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2035	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2035	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33
08/15/2035	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2035	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2036	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2036	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33
08/15/2036	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2036	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2037	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2037	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33
08/15/2037	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2037	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2038	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2038	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33
08/15/2038	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2038	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2039	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2039	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33
08/15/2039	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2039	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2040	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2040	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33
08/15/2040	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2040	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2041	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2041	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33
08/15/2041	\$5,608.33	0.0000	\$0.00	\$5,608.33		
11/15/2041	\$5,608.33	0.0000	\$0.00	\$5,608.33	\$22,433.33	
02/15/2042	\$5,608.33	0.0000	\$0.00	\$5,608.33		
05/15/2042	\$5,608.33	0.0000	\$0.00	\$5,608.33		\$22,433.33

[illegible]